

Bank Receipts

Saltash Town Council

For the Period 1 June 2022 - 30 June 2022

Contact	Description	Net	VAT	Gross
Barclays	Transfers to Barclays Active Saver	£ 64,500.00	£ -	£ 64,500.00
Barclays	Bank Transfer to Petty Cash Prepayment Card	£ 218.43	£ -	£ 218.43
Barclays	Loyalty Reward	£ 1.72	£ -	£ 1.72
Churchtown Cemetary Fees	Churchtown Cemetary Fees	£ 611.00	£ -	£ 611.00
Cornwall Council	Public Footpath Grant	£ 1,158.14	£ -	£ 1,158.14
Daily Moorings Income		£ 145.83	£ 29.17	£ 175.00
Guilhall Bookings Income		£ 566.90	£ -	£ 566.90
Guilhall Refreshments Income		£ 28.34	£ 5.66	£ 34.00
Library Income	Library Fines	£ 0.83	£ 0.17	£ 1.00
Library Income	Photocopying Fees	£ 43.17	£ 8.63	£ 51.80
Public Sector Deposit	Interest Received	£ 144.70	£ -	£ 144.70
Saltash Bowling Club	Water Charge Income - April + May 2022	£ 653.92	£ 58.49	£ 703.61
Saltash Scrap Store	Tresorys Kernow Funding	£ 166.67	£ 33.33	£ 200.00
Seagull Bags Income		£ 78.75	£ 15.75	£ 94.50
St. Stephens Cemetary Fees		£ 4,051.00	£ -	£ 4,051.00
Trusted Boat Scheme Income		£ 151.04	£ 30.21	£ 181.25

Grand Total **£ 72,520.44 £ 181.41 £ 72,701.85**